8895053/2024/ADMIN-ITC01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Dept – Release of Rs.2,37,17,000/- (Rupees Two Crore Thirty Seven Lakhs Seventeen Thousand only) towards Vote on Account budget for payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) charges of APSDC (Hyderabad and Amaravati) and other IT Projects through APTS Ltd., Vijayawada - Administrative - Sanction Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.Rt.No.34 Dated:20.05.2024

Read the following:

1. G.O.Ms.No.33 Finance (Budget.I) Department Dated:16.03.2024.
2. G.O.Ms.No.39 Finance (Budget.I) Department Dated:03.04.2024.
3. U.O.Note No.ITC01-OPE0BUDG/1/2024-ADMIN, Dated:19.04.2024.

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ORDER:

Government established the "State Information Infrastructure" to catalyze Information Technology Solutions in the Government. In this direction, the State had undertaken a project Andhra Pradesh State Data Centre (APSDC) at Hyderabad and Amaravati to cater to the Information Technology (IT) needs of the Departments. For the maintenance of these projects certain "Consumables (Repairs & Maintenance to Machinery & Equipment)" are essential.

2. In the reference 1, the Finance Department approved the budget *"under Grant No.XXXIX for Rs.72.26 Crores towards Revenue and Capital expenditure for the F.Y. 2024-25, out of which, Rs.54,57,33,000/- pertains to the Revenue and Rs.17,68,67,000/- related to the Capital Heads".*

3. In the reference 2, the Finance Department issued orders for release of Budget along with instructions for incurring expenditure during the first four months of the F.Y. 2024-25 i.e. 1st April, 2024 to 31st July, 2024.

4. Through the reference 3, the IT,E&C (ADMIN) Department was allocated an amount of Rs.2,37,17,000/- (Rupees Two Crore Thirty Seven Lakhs Seventeen Thousand only) to Infrastructure Wing under the HoA: 3451-00-052-11-11-520-523 towards payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) charges of APSDC (Hyderabad and Amaravati) and other IT Projects through APTS Ltd., Vijayawada for the first four months of the F.Y. 2024-25 i.e. 01.04.2024 to 31.07.2024 under Vote on Account Budget.

5. Sanction is accorded for Rs.2,37,17,000/- (Rupees Two Crore Thirty Seven Lakhs Seventeen Thousand only) towards *"payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) charges of APSDC (Hyderabad and Amaravati) and other IT Projects"* through APTS Limited, Vijayawada as detailed below:

Sl. No.	Name of the Scheme	Head of Account	Amount (In Rupees)
1	*payment of Repairs & Maintenance to Machinery & Equipment*	3451-00-052-11-11-520-523	2,37,17,000

P.T.O

7. The Assistant Secretary to Government & Drawing & Disbursing Officer (DDO Code.No.2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Paragraph (6) above by preferring an adjustment bill and credit an amount of Rs.2,37,17,000/- (Rupees Two Crore Thirty Seven Lakhs Seventeen Thousand only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account : 8443-00-106-02-20-017-001 – VN
DDO Code : 2703-2003-001

8. The MD, APTS Ltd., shall comply with the following condition:-

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The object of above amount sanctioned and released or payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC (Hyderabad and Amaravati) and other IT Projects of IT,E&C Department.
III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
IV. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
V. The above budget is allocated for utilization of funds for the period from 01.04.2024 to 31.07.2024 for the F.Y. 2024-25.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri, Guntur Dist., AP.
The Director Works and Accounts, Mangalagiri, Guntur Dist., AP.
The Pay & Accounts Officer, Mangalagiri, Guntur Dist., AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Mangalagiri, Guntur Dist., AP.
The Joint Secretary, IT,E&C Department.
The AS(FAC) & DDO, IT,E&C Department.
The PS to Secretary to Government, IT,E&C Department.

//FORWARED::BY ORDER//

SECTION OFFICER